

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

FOR THE MONTHS OF June thru October 2011

Date: October 19, 2011

CONTRACTOR: Summit Construction, Inc.

Invoice No.: 4793

ADDRESS: 98-055 Kamehameha Highway, C-2

Contract No. 57448 (✓)

City, State ZIP: Aiea, Hawaii, 96701

DAGS Job No. 11-10-0478

PROJECT TITLE: Information and Communication Services Division, Kaupulehu Radio Site and Tower

CONTRACT

Basic Contract Amount \$ 2,666,888

FOR INSPECTION BRANCH USE

☐ SUBMITTAL REGISTER ☐ COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

☐ PROJECT SCHEDULE - INITIAL & ONGOING

☐ DAILY REPORTS

☐ PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

☐ CONTRACT NUMBER

☐ PROJECT NAME & LOCATION

☐ ALL SIGNATURES

CHANGE ORDERS

Total \$ 272,111.00

Adjusted Contract Amount \$ 2,938,999

WORK ACCOMPLISHED

Basic Contract

Change Order

Total

Completed to Date 100.00% \$ 2,666,888
Approved by DAGS to reduce GC retainage to 5% of 50% if > 50% complete:

11.64% \$ 31,671 \$ 2,698,559

Retained **REDUCED [X]** \$ 139,314

\$ 792 \$ 140,106

Amount Subject to Payment \$ 2,527,574

\$ 30,879 \$ 2,558,453

Payments to Date \$ 2,527,574

\$ 2,733 \$ 2,530,307

Payments Now Due \$ (0)

\$ 28,146 **\$ 28,146**

Payment No. 10

Remarks:

1. Computed and Checked by:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

Brian Jenkins 10-25-11
3. Recommended: Project Inspector or Engineer Date:

SUMMIT CONSTRUCTION, INC.

Name of Contractor

Malissa R 10/25/11
4. Recommended: Area Engineer/Architect Date:

[Signature] 10/19/11
By signature / Title: Vice President Date:

[Signature] 11-1-11
5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

[Signature] 11/3/11
State Public Works Administrator Date:

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services
Division of Public WorksFor the Month of: June thru October 2011CONTRACTOR: **Summit Construction, Inc.**
PROJECT TITLE: **Information and Communication Services Division
Kaupulehu Radio Site and Tower**Contract No.: **57448**
DAGS Job No.: **11-10-0478**

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN 5% TO 50% OF BASIC	CONTRACT AMOUNT RETAINED
	Summit Construction, Inc.	General Contractor	ABC-14703	\$1,698,330	\$1,698,330	100.00%	5%	\$42,458

A

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
1	Pacificomm Systems	Tower	BC-26886	\$158,296	\$158,296	100.00%	10%	\$15,830
2	On The Line Fencing	Fencing	C-30989	\$29,600	\$29,600	100.00%	10%	\$2,960
3	South Pacific Steel	Reinforcing Steel	C-16621	\$54,266	\$54,266	100.00%	10%	\$5,427
4	K. H. Masonry	Masonry	C-28330	\$65,621	\$65,621	100.00%	10%	\$6,562
5	Acutron	Acoustic Insulation	C-4603	\$25,708	\$25,708	100.00%	10%	\$2,571
6	Beachside Roofing	Roofing	BC-22075	\$73,360	\$73,360	100.00%	10%	\$7,336
7	Ace Contractor	Painting	C-5193	\$11,820	\$11,820	100.00%	10%	\$1,182
8	Neil Nakai	Fuel Storage & Piping	C-6553	\$83,000	\$83,000	100.00%	10%	\$8,300
9	National Fire Protection	Fire Extinguishing	C-13717	\$47,187	\$47,187	100.00%	10%	\$4,719
10	Aircond Hawaii	HVAC	C-9786	\$69,700	\$69,700	100.00%	10%	\$6,970
11	American Electric	Electrical	C-24422	\$350,000	\$350,000	100.00%	10%	\$35,000
	Sub-Contractor Total			\$968,558	\$968,558			
	Total Retained from Subs							\$96,856

B

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)**\$139,314**

I certify that the above retentions are correct for this request.

SUMMIT CONSTRUCTION, INC.

Name of Contractor

By Signature

Date

10/19/11

Checked/Verified by:

B.J.

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: June thru October 2011

CONTRACTOR: Summit Construction, Inc.
PROJECT TITLE: Information and Communication Services Division
 Kaupulehu Radio Site and Tower

Contract No.: 57448
DAGS Job No.: 11-10-0478

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN 2.5% COMPL.	CHANGE ORDER AMOUNT RETAINED
							TO DATE	
	Summit Construction, Inc.	General Contractor	ABC-14703	\$272,111	\$31,671	11.64%	2.5%	\$792 C

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
	Total Retained from Subs							

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$792
--	-------

I certify that the above retentions are correct for this request.

SUMMIT CONSTRUCTION, INC.

Name of Contractor

By Signature

Date _____

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 10

PROJECT TITLE: INFORMATION AND COMMUNICATION SERVICES DIVISION -
KAUPULEHU RADIO SITE AND TOWER

BILLING MONTH: October-11

DAGS JOB NO.: 1 1-10-0478

CONTRACT NO.: 57448

CONTRACTOR: SUMMIT CONSTRUCTION, INC.

VENDOR CODE: 27392600

Original Contract Payment Suffix: 1, 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
Totals:				

Change Order Payment Suffix: 3

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B07-468M	\$28,868.00	\$722.00	\$28,146.00
Totals:		\$28,868.00	\$722.00	\$28,146.00

Grand Total:	\$28,868.00	\$722.00	\$28,146.00
---------------------	-------------	----------	-------------

Lloyd Ogata
Verified By

11/4/2011
DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 27392600

Cost Code 3A1

Voucher No. 11050 N12

Verified By pr 11/10/11